

Northern Cape: John Taolo Gaetsewe(DC45) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Pu

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	49 593	81 227	71 331	71 331	71 331	56 953	60 463	64 356
Executive & Council			6 232	36 651	7 667	7 667	7 667	4 550	4 955	5 163
Budget & Treasury Office			41 041	41 996	51 627	51 627	51 627	51 994	55 074	58 727
Corporate Services			2 319	2 580	12 038	12 038	12 038	409	434	466
Community and Public Safety		-	8 332	6 502	2 859	2 859	2 859	2 493	829	884
Community & Social Services			680	279						
Sport And Recreation			100							
Public Safety			801	853	911	911	911	493	816	872
Housing			6 599	5 370	1 904	1 904	1 904	2 000	4	4
Health			153		45	45	45		9	9
Economic and Environmental Services		-	34 443	92 797	79 384	79 384	79 384	11 333	18	19
Planning and Development			552	291	15	15	15	11 333	18	19
Road Transport			33 890	92 505	79 369	79 369	79 369			
Environmental Protection										
Trading Services		-	5 545	23 908	10 956	10 956	10 956	-	-	-
Electricity			2 594	4 291	5 315	5 315	5 315			
Water			1 876	15 713	4 456	4 456	4 456			
Waste Water Management			646	3 478	739	739	739			
Waste Management			428	425	447	447	447			
Other	4									
Total Revenue - Standard	2	-	97 913	204 433	164 531	164 531	164 531	70 779	61 310	65 260
Expenditure - Standard										
Governance and Administration		-	35 890	38 151	39 324	39 324	39 324	36 887	38 691	39 941
Executive & Council			11 989	18 625	19 271	19 271	19 271	20 583	20 260	20 302
Budget & Treasury Office			10 256	7 120	8 082	8 082	8 082	6 271	7 633	8 264
Corporate Services			13 645	12 406	11 971	11 971	11 971	10 033	10 799	11 375
Community and Public Safety		-	15 532	14 236	12 062	12 062	12 062	11 484	13 291	13 519
Community & Social Services			1 251	6 170	1 267	1 267	1 267	5 796	6 271	6 786
Sport And Recreation			100							
Public Safety			2 414	2 695	3 580	3 580	3 580	3 578	4 230	4 536
Housing			6 651	5 371	1 970	1 970	1 970	2 110	2 789	2 197
Health			5 116		5 246	5 246	5 246			
Economic and Environmental Services		-	42 630	97 670	49 009	49 009	49 009	20 245	10 210	12 100
Planning and Development			6 192	6 102	6 800	6 800	6 800	20 245	10 210	12 100
Road Transport			36 438	91 568	42 209	42 209	42 209			
Environmental Protection										
Trading Services		-	8 692	21 729	10 635	10 635	10 635	-	-	-
Electricity			2 388	3 656	4 730	4 730	4 730			
Water			5 088	13 960	4 190	4 190	4 190			
Waste Water Management			475	3 559	731	731	731			
Waste Management			742	554	985	985	985			
Other	4									
Total Expenditure - Standard	3	-	102 745	171 787	111 030	111 030	111 030	68 615	62 191	65 559
Surplus/(Deficit) for the year		-	(4 832)	32 646	53 500	53 500	53 500	2 164	(881)	(300)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	22	866	12 432	12 432	12 432	11 786	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	2 594	3 849	5 315	5 315	5 315	4 261	-	-	-
Service charges - water revenue	2	-	1 876	2 435	4 456	4 456	4 456	5 381	-	-	-
Service charges - sanitation revenue	2	-	646	678	739	739	739	2 426	-	-	-
Service charges - refuse revenue	2	-	428	425	447	447	447	512	-	-	-
Service charges - other		-	-	268	267	267	267	(10 612)	-	-	-
Rental of facilities and equipment		-	57	44	5	5	5	44	40	42	44
Interest earned - external investments		-	1 814	1 595	1 000	1 000	1 000	175	1 000	1 050	1 103
Interest earned - outstanding debtors		-	-	35	-	-	-	279	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	0	1	1	1	0	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	71 411	62 819	91 979	91 979	91 979	93 137	64 114	56 651	60 542
Other own revenue	2	-	18 762	128 825	46 338	46 338	46 338	32 541	5 137	3 567	3 571
Gains on disposal of PPE		-	2	-	45	45	45	(13)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	97 613	201 838	163 023	163 023	163 023	139 917	70 291	61 310	65 260
Expenditure By Type											
Employee related costs	2	-	34 029	35 836	44 807	44 807	44 807	38 539	40 499	42 530	45 023
Remuneration of councillors		-	2 878	3 286	3 638	3 638	3 638	3 400	3 750	3 938	4 134
Debt impairment	3	-	-	1 846	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	4 040	3 786	2 832	2 832	2 832	-	1 656	1 738	1 825
Finance charges		-	1 634	378	385	385	385	572	250	268	289
Bulk purchases	2	-	4 776	5 631	-	-	-	7 528	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	1 924	1 104	895	915
Transfers and grants		-	80	67	-	-	-	15 098	13 175	3 141	3 207
Other expenditure	4,5	-	54 858	120 956	59 368	59 368	59 368	49 734	8 181	9 682	10 166
Loss on disposal of PPE		-	452	-	-	-	-	-	-	-	-
Total Expenditure		-	102 745	171 787	111 030	111 030	111 030	116 794	68 615	62 191	65 559
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(5 132)	30 052	51 992	51 992	51 992	23 123	1 676	(881)	(300)
Contributions recognised - capital		-	300	2 595	558	558	558	3 847	488	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	950	950	950	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	594	18 831	950	950	950	1 105	955	-	-
Executive & Council			10	18 636	950	950	950	409	390		
Budget & Treasury Office			584					260	20		
Corporate Services				195				436	545		
Community and Public Safety		-	1 064	185	-	-	-	493	503	-	-
Community & Social Services			489						15		
Sport And Recreation											
Public Safety			574	185				353	488		
Housing								140			
Health											
Economic and Environmental Services		-	202	7	-	-	-	-	20	-	-
Planning and Development									20		
Road Transport			202	7							
Environmental Protection											
Trading Services		-	-	6 444	4 450	4 450	4 450	2 886	-	-	-
Electricity											
Water				6 444	4 450	4 450	4 450				
Waste Water Management								2 886			
Waste Management											
Other									10		
Total Capital Expenditure - Standard	3	-	1 860	25 467	5 400	5 400	5 400	4 484	1 488	-	-
Funded by:											
National Government			776	6 444				1 619			
Provincial Government				185				799	488		
District Municipality											
Other transfers and grants								409			
Transfers recognised - capital	4	-	776	6 628	-	-	-	2 827	488	-	-
Public contributions and donations	5		558	18 617				240			
Borrowing	6										
Internally generated funds				202					1 000		
Total Capital Funding	7	-	1 334	25 447	-	-	-	3 067	1 488	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			4 140	26 279							
Call investment deposits	1				7 244	7 244	7 244		7 244	7 805	8 205
Consumer debtors	1		3 186	2 871	2 370	2 370	2 370		2 370	80	40
Other debtors			14 192	7 842	13 200	13 200	13 200		13 200	11 500	9 500
Current portion of long-term receivables											
Inventory	2		33	31	35	35	35		35		
Total current assets		-	21 551	37 023	22 849	22 849	22 849	-	22 849	19 385	17 745
Non current assets											
Long-term receivables											
Investments			1 712								
Investment property				1 365							
Investment in Associate											
Property, plant and equipment	3		87 168	108 257	81 876	81 876	81 876		81 876	78 376	74 876
Agricultural											
Biological											
Intangible				232							
Other non-current assets				607							
Total non current assets		-	88 879	110 461	81 876	81 876	81 876	-	81 876	78 376	74 876
TOTAL ASSETS		-	110 430	147 484	104 725	104 725	104 725	-	104 725	97 761	92 621
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		169	161	163	163	163		163	160	156
Consumer deposits											
Trade and other payables	4		16 515	25 244	11 650	11 650	11 650		11 650	9 200	7 300
Provisions			3 296	4 046							
Total current liabilities		-	19 980	29 451	11 813	11 813	11 813	-	11 813	9 360	7 456
Non current liabilities											
Borrowing			4 464	4 308	4 272	4 272	4 272		4 272	2 546	2 470
Provisions			12 670	13 689	13 671	13 671	13 671		13 671	14 005	14 343
Total non current liabilities		-	17 134	17 997	17 943	17 943	17 943	-	17 943	16 551	16 813
TOTAL LIABILITIES		-	37 114	47 448	29 756	29 756	29 756	-	29 756	25 911	24 269
NET ASSETS	5	-	73 316	100 036	74 969	74 969	74 969	-	74 969	71 850	68 352
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			17 546	21 891	23 713	23 713	23 713		23 713	21 850	20 352
Reserves	4		55 771	78 146	51 256	51 256	51 256		51 256	50 000	48 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	73 316	100 036	74 969	74 969	74 969	-	74 969	71 850	68 352

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			22 365	165 797	27 635	27 635	27 635	126 196	5 500	4 500	5 000
Government - operating	1		41 554	65 413	60 203	60 203	60 203	47 815	64 114	57 462	60 064
Government - capital	1				12 367	12 367	12 367	545	2 684		
Interest				1 630	1 000	1 000	1 000	241	1 000	1 000	1 000
Dividends											
Payments											
Suppliers and employees			(22 933)	(209 708)	(93 156)	(93 156)	(93 156)	(150 410)	(55 190)	(58 783)	(62 063)
Finance charges			(46 838)	(378)				(388)	(250)	(268)	(289)
Transfers and grants	1			(67)				(24 189)	(12 500)	(3)	(3)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(5 852)	22 688	8 049	8 049	8 049	(189)	5 358	3 908	3 709
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				25 041					200		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			14 633	(1)							
Payments											
Capital assets				(25 427)					(488)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	14 633	(387)	-	-	-	-	(288)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			253								
Payments											
Repayment of borrowing			(206)	(161)				(85)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	48	(161)	-	-	-	(85)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	8 829	22 139	8 049	8 049	8 049	(274)	5 070	3 908	3 709
Cash/cash equivalents at the year end:	2		8 471	22 139	8 049	8 049	8 049	1 888	5 070	8 978	8 978
								1 614	5 070	8 978	12 687

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue R	Budget Year 2012/13	Budget Year 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12		
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	1 860	25 467	5 400	5 400	5 400	1 488	-	-
Infrastructure - Road Transport					950	950	950			
Infrastructure - Electricity										
Infrastructure - Water				6 444	4 450	4 450	4 450			
Infrastructure - Sanitation				18 597						
Infrastructure - Other			776					117		
Infrastructure		-	776	25 041	5 400	5 400	5 400	117	-	-
Community										
Heritage assets				40						
Investment properties										
Other assets	6		1 083	386				1 371		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	950	950	950	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	4 450	4 450	4 450	-	-	-
Infrastructure - Sanitation		-	-	6 444	-	-	-	-	-	-
Infrastructure - Other		-	776	18 597	-	-	-	117	-	-
Infrastructure		-	776	25 041	5 400	5 400	5 400	117	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	40	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 083	386	-	-	-	1 371	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 860	25 467	5 400	5 400	5 400	1 488	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				950	950	950			
Infrastructure - Electricity										
Infrastructure - Water				6 444	4 450	4 450	4 450			
Infrastructure - Sanitation				18 597						
Infrastructure - Other			776					117		
Infrastructure		-	776	25 041	5 400	5 400	5 400	117	-	-
Community										
Heritage assets				40						
Investment properties										
Other assets	6		1 083	386				2 829		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 860	25 467	5 400	5 400	5 400	2 946	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		4 040	3 786	2 832	2 832	2 832	1 656	1 738	1 825
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	4 040	3 786	2 832	2 832	2 832	1 656	1 738	1 825
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		26 993						1 798	1 887	1 982
Total Repairs and Maintenance Expenditure		26 993	-	-	-	-	-	1 798	1 887	1 982

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Northern Cape: John Taolo Gaetsewe(DC45) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	8 471	22 139	8 049	8 049	8 049	1 614	5 070	8 978	12 687
Cash + investments at the yr end less applications - R'000	18(1)b	2	(13 684)	(6 961)	(5 473)	9 669	9 669	9 669	–	5 312	6 116	5 938
Cash year end/monthly employee/supplier payments	18(1)b	3	–	2.3	5.6	2.0	2.0	2.0	0.3	1.0	2.1	2.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	32.0%	40.6%	(6.0%)	(6.0%)	(88.5%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	53.6%	115.8%	36.9%	36.9%	36.9%	249%	106.2%	14.1%	81.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	21.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	99.8%	0.0%	0.0%	0.0%	0.0%	32.8%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(38.4%)	45.3%	0.0%	0.0%	(100.0%)	0.0%	(25.6%)	(17.6%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.4%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	38.0%	46.6%	0.0%	0.0%	(82.5%)	(100.0%)	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	3893.3%	1335.9%	0.0%	0.0%	(5.2%)	(100.0%)	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	48.4%	38.1%	0.0%	0.0%	(19.8%)	(100.0%)	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	29.8%	83.0%	0.0%	0.0%	20.8%	(100.0%)	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	4.9%	9.0%	0.0%	0.0%	228.5%	(100.0%)	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	(0.7%)	5.1%	0.0%	0.0%	14.4%	(100.0%)	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(0.2%)	0.0%	0.0%	(4074.6%)	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		-	5 624	8 565	23 660	23 660	23 660	13 799	40	42	44
Service charges			-	5 545	7 655	11 223	11 223	11 223	1 968	-	-	-
Property rates			-	22	866	12 432	12 432	12 432	11 786	-	-	-
Service charges - electricity revenue			-	2 594	3 849	5 315	5 315	5 315	4 261	-	-	-
Service charges - water revenue			-	1 876	2 435	4 456	4 456	4 456	5 381	-	-	-
Service charges - sanitation revenue			-	646	678	739	739	739	2 426	-	-	-
Service charges - refuse removal			-	428	425	447	447	447	512	-	-	-
Service charges - other			-	-	268	267	267	267	(10 612)	-	-	-
Rental of facilities and equipment			-	57	44	5	5	5	44	40	42	44
Capital expenditure excluding capital grant funding			-	1 083	18 838	5 400	5 400	5 400	1 657	1 000	-	-
Cash receipts from ratepayers	18(1)a		-	22 365	165 797	27 635	27 635	27 635	126 196	5 500	4 500	5 000
Ratepayer & Other revenue	18(1)a		-	24 385	137 390	69 999	69 999	69 999	46 340	5 177	3 609	3 615
Change in consumer debtors (current and non-current)			11 450	17 378	(6 665)	4 857	4 857	4 857	(10 713)	-	(3 990)	(2 040)
Operating and Capital Grant Revenue	18(1)a		-	71 711	65 413	92 537	92 537	92 537	96 984	64 602	56 651	60 542
Capital expenditure - total	20(1)(vi)		-	1 860	25 467	5 400	5 400	5 400	4 484	1 488	-	-
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	244	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			11 450	17 378	(6 665)	4 857	4 857	4 857				

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	776	25 041	5 400	5 400	5 400	117	-	-
Infrastructure - Road Transport		-	-	-	950	950	950	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	950	950	950	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	4 450	4 450	4 450	-	-	-
Water Reservoirs and Reticulation		-	-	-	4 450	4 450	4 450	-	-	-
Infrastructure - Sanitation		-	-	6 444	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	6 444	-	-	-	-	-	-
Infrastructure - Other		-	776	18 597	-	-	-	117	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	40	-	-	-	-	-	-
Heritage Assets		-	-	40	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	1 083	386	-	-	-	1 371	-	-
General Vehicles		-	489	-	-	-	-	360	-	-
Specialised Vehicles		-	-	-	-	-	-	371	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	594	-	-	-	-	550	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	117	-	-	-	-	-	-
Other		-	-	269	-	-	-	90	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	1 860	25 467	5 400	5 400	5 400	1 488	-	-
Specialised Vehicles		-	-	-	-	-	-	371	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	371	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'